

STATEMENT OF INCOME FOR THE YEAR (continued)						
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		534,181,586	544,768,027		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		15,000	1,414,610		
34	(Less) Expenses of Nonutility Operations (417.1)		109,809	142,835		
35	Nonoperating Rental Income (418)		104,360	97,359		
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		27,933,664	27,579,728		
38	Allowance for Other Funds Used During Construction (419.1)		22,858,282	22,531,892		
39	Miscellaneous Nonoperating Income (421)		1,295,518	237,694		
40	Gain on Disposition of Property (421.1)		477,594	237,005		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		52,574,609	51,955,453		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		87,101	24,373		
44	Miscellaneous Amortization (425)		-1,044	-1,044		
45	Donations (426.1)		3,801,334	4,226,729		
46	Life Insurance (426.2)					
47	Penalties (426.3)		21,020	24,131		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		4,241,170	4,070,126		
49	Other Deductions (426.5)		940,516	4,353,707		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		9,090,097	12,698,022		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	81,717	62,102		
53	Income Taxes-Federal (409.2)	262-263	5,794,066	4,812,388		
54	Income Taxes-Other (409.2)	262-263	854,708	734,885		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	2,228,182	5,292,123		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	2,387,595	1,155,385		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		6,571,078	9,746,113		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		36,913,434	29,511,318		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		188,935,115	196,487,204		
63	Amort. of Debt Disc. and Expense (428)		2,441,697	2,611,145		
64	Amortization of Loss on Reaquired Debt (428.1)		3,652,932	3,755,900		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		1,257	8,890		
68	Other Interest Expense (431)		28,133,048	27,922,055		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		12,279,491	12,242,152		
70	Net Interest Charges (Total of lines 62 thru 69)		210,884,558	218,543,042		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		360,210,462	355,736,303		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		360,210,462	355,736,303		